

# Tracy City Center Association

## Statement of Activity

October 2024

	TOTAL
Revenue	
Community Participation	525.00
Merchant Participation	3,000.00
Sales	
Concession Sales	11,461.51
Gratuity	183.50
<b>Total Sales</b>	<b>11,645.01</b>
Sponsorships	3,000.00
<b>Total Revenue</b>	<b>\$18,170.01</b>
Cost of Goods Sold	
Participant Giveaways	588.75
Wine, Beer, & Beverages	4,945.00
<b>Total Cost of Goods Sold</b>	<b>\$5,533.75</b>
<b>GROSS PROFIT</b>	<b>\$12,636.26</b>
Expenditures	
Accounting Expenses	
Bank Charges	0.00
Bookkeeping Services	673.75
<b>Total Accounting Expenses</b>	<b>673.75</b>
Advertising/Marketing	
Marketing Design	1,100.00
Photography	1,800.00
Print Media	1,225.00
Printing	1,318.49
<b>Total Advertising/Marketing</b>	<b>5,443.49</b>
Charitable Contributions	
Staffing Charities	400.00
<b>Total Charitable Contributions</b>	<b>400.00</b>
Dues & Subscriptions	
Office Software Subscriptions	320.10
<b>Total Dues &amp; Subscriptions</b>	<b>320.10</b>
Event Costs	
City of Tracy Fees	2,500.00
Decorations	7,675.00
Disposable Supplies	319.00
Entertainment	3,317.93
Event Equipment	168.63
Event Insurance	549.38
Food & Water	54.36
Ice	564.00
Restrooms	3,416.32

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October 2024

	TOTAL
Security	1,960.00
Ticket & Concession Fees	151.32
<b>Total Event Costs</b>	<b>20,675.94</b>
General Administrative Expenditures	
District Renewal	16,000.00
<b>Total General Administrative Expenditures</b>	<b>16,000.00</b>
Office Expenses	
Office Services	125.00
Telephone	490.02
<b>Total Office Expenses</b>	<b>615.02</b>
Payroll Expenses	
Payroll	8,723.79
Payroll Fees	400.58
Payroll Taxes	2,705.78
Payroll Workers' Compensation Premium	1,407.12
<b>Total Payroll Expenses</b>	<b>13,237.27</b>
Repairs & Maintenance	
Street Cleaning	4,360.00
<b>Total Repairs &amp; Maintenance</b>	<b>4,360.00</b>
<b>Total Expenditures</b>	<b>\$61,725.57</b>
NET OPERATING REVENUE	<b>\$ -49,089.31</b>
NET REVENUE	<b>\$ -49,089.31</b>

# Tracy City Center Association

## Statement of Financial Position

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	393.52
Oak Valley Community Bank - 4078	64,288.35
<b>Total Bank Accounts</b>	<b>\$64,681.87</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$64,681.87</b>
Fixed Assets	
Equipment	41,180.47
Accumulated Dpr	-29,604.55
<b>Total Equipment</b>	<b>11,575.92</b>
<b>Total Fixed Assets</b>	<b>\$11,575.92</b>
Other Assets	
Deposit	250.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$76,507.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total Accounts Payable</b>	<b>\$5,600.00</b>
Other Current Liabilities	
Sales Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$5,600.00</b>
<b>Total Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	34,479.11
Net Revenue	36,428.68
<b>Total Equity</b>	<b>\$70,907.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$76,507.79</b>